

[Home](#) [About the Special Master](#) [Frequently Asked Questions](#) [Claim Forms](#) [News](#) [Contact Us](#)



MADOFF VICTIM FUND

DEPARTMENT OF JUSTICE ASSET FORFEITURE DISTRIBUTION PROGRAM



[Supplemental Claim Filing FAQs](#) [Prepopulated Forms DIR Mailed 1/16](#)

Indirect Investors in Madoff Securities

Who is an Indirect Investor?

As described in the below Form IND, an indirect investor is a person or entity who invested funds in a pooled investment vehicle that, in turn, transferred some or all of the funds to a Madoff Securities account. For purposes of MVF, the person or entity that was the ultimate source of the funds invested in Madoff Securities is the eligible victim, meaning the person who took funds out of any of their other assets and invested them with Madoff Securities.



Click above to obtain a Form IND
to be completed by Indirect Investors.

January 10, 2014 - We have updated Form IND to clarify placement of information.
Feel free to continue to use the initial version, or the updated Form above.

Mail completed claim forms to: Madoff Victim Fund, PO Box 6310, Syracuse NY 13217

For any questions regarding your petitioner status, the eligibility requirements or
the claims process, please [email](#) our customer service representatives.

[Home](#) [USAO Website](#) [SIPA Trustee Website](#) [Remission Regulations](#) [RCB Privacy Policy](#)

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David Gross
7248 Ballantrae Ct
Boca Raton, FL 33496-1422

JAN 03 2022

MADOFF VICTIM FUND
P.O. BOX 6310
SYRACUSE, NY 13217-6310

7000057

DAVID GROSS
ARI H JAFFEE KOHRMAN JACKSON & KRANTZ PLL
2001 SPRING RD STE 700
OAK BROOK, IL 60523

Petition ID: [REDACTED] 057

Please write the above Peition ID number on your claim form. For additional information and answers to Frequently Asked Questions, please visit our website.

www.madoffvictimfund.com



David Gross
7248 Ballantrae Ct
Boca Raton, FL 33496-1422

BERGER ONE HUNDRED FUND, INC.
P.O. BOX 419958
KANSAS CITY MO 64141-6958

RETIREMENT
STATEMENT

11/21/1994



1-800-551-5849

Ms. Irma Gross
7248 Ballantrae Ct.
Boca Raton, FL 33496

INV FIDUCIARY TRUST CO CUST
IRA R/O DAVID GROSS
52 MORGAN DR
OLD WESTBURY NY 11568-1010

WHERE IS MY
877 319 3852 (Toll Free)

IDENT. NO. OR SOC. SEC. NO. 133-14-1207

| Confirm Date | Trade Date | Transaction | Dollar Amount of Transaction | Shares This Transaction |
|--------------|------------|----------------------------|------------------------------|-------------------------|
| 1/10 | 1/10 | BEGINNING BALANCE | | 379.7450 |
| 1/24 | 1/24 | PARTICIPANT ROLLOVER | 750.00 | 16.7900 |
| 2/03 | 2/03 | PARTICIPANT ROLLOVER | 104.50 | 16.8700 |
| 2/16 | 2/16 | PARTICIPANT ROLLOVER | 200.00 | 17.2300 |
| 3/07 | 3/07 | PARTICIPANT ROLLOVER | 500.00 | 17.2800 |
| 3/16 | 3/16 | 1993 PARTICIPANT CONTRIB. | 100.00 | 17.2500 |
| 3/25 | 3/25 | PARTICIPANT ROLLOVER | 104.00 | 17.1900 |
| 3/25 | 3/25 | 1993 PARTICIPANT CONTRIB. | 300.00 | 16.7300 |
| 11/21 | 11/21 | 1994 ANNUAL MAINT FEE RCVD | 105.00 | 16.7300 |
| | | | 12.00 | |



David Gross
7248 Ballantrae Ct
Boca Raton, FL 33496-1422

Dividends and Cap. Gains
1994 Contributions

Total Shares Held
1993 Contributions 507.206
209.00

Account Value:

507.206 Shares at \$15.93 = \$8,079.79

Primary Beneficiary IRMA GROSS
BENEFICIARY SAME

Secondary Beneficiary

Pri. Benef. Birthdate

Sec. Benef. Birthdate

Participant Birthdate

BERGER ONE HUNDRED FUND, INC.

INV FIDUCIARY TRUST CO CUST
IRA R/O DAVID GROSS
52 MORGAN DR
OLD WESTBURY NY 11568-1010

1-800-551-5849

IDENT. NO. OR SOC. SEC. NO. 133-14-1207
Fund No. 43 Account No. 806 Chk Dgt 6



To Invest By Mail:

Deposits into this account
with this stub and your check
in enclosed envelope.

BERGER ONE HUNDRED
FUND INC
P.O. BOX 419527
K.C. MO 64141-6527

1994 Shareowner
Contribution \$

Fee Amount \$

DEALER INFORMATION



0 0

08405610 019733348066 0000043



PO Box 173859
Denver, CO 80217-3859
Phone : 800-962-4238

For the Account of :
DAVID GROSS

Account Number [REDACTED] 001

Date: JULY 1, 2009 THROUGH SEPTEMBER 30, 2009

Account Type: IRA

DAVID GROSS
7248 BALLANTRAE CT
BOCA RATON, FL 33496

Account Allocation



☒ *CASH 100.0%
Total: 100.0%

Account Summary

| Asset Class | Market Value |
|---------------------|-----------------|
| *CASH | \$936.47 |
| Total Assets | \$936.47 |

*FDIC insurance coverage applies only to deposits held in cash and to certificates of deposit issued by your trustee/custodian. No other investments are FDIC insured through this institution.

Activity Summary

| | Current Period | Year-to-Date |
|-----------------------------|----------------|------------------|
| Beginning Value at Market | \$935.37 | \$1,418,125.95 |
| Contributions | \$0.00 | \$0.00 |
| Rollover | \$0.00 | \$0.00 |
| Dividend/Interest Income | \$1.10 | \$1.30 |
| Other Receipts | \$0.00 | \$0.00 |
| Distributions | \$0.00 | \$0.00 |
| Fees | \$0.00 | \$0.00 |
| Other Disbursements | \$0.00 | \$0.00 |
| Other Transactions | \$0.00 | (\$1,417,190.78) |
| Account Activity Difference | \$936.47 | \$936.47 |
| Ending Value at Market | | |

833 808 50 48
CASH 507 - 802 1123



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Boca Raton, FL 33496-1422

BERGER ONE HUNDRED FUND, INC.
P.O. BOX 419958
KANSAS CITY MO 64141-6958

RETIREMENT
STATEMENT

11/21/1994



Ms. Irma Gross
7248 Ballantrae Ct.
Boca Raton, FL 33496



1-800-551-5849

INV FIDUCIARY TRUST CO CUST
IRA R/O DAVID GROSS
52 MORGAN DR
OLD WESTBURY NY 11568-1010

WHERE IS MY
877 319 3852 (MA)

IDENT. NO. OR SOC. SEC. NO. 133-14-1207

| Confirm Date | Trade Date | Transaction | Dollar Amount of Transaction | Sh Price | Shares This Transaction |
|--------------|------------|----------------------------|------------------------------|----------|-------------------------|
| | | BEGINNING BALANCE | | | 379.7450 |
| 1/10 | 1/10 | PARTICIPANT ROLLOVER | 750.00 | 16.7900 | 44.6690 |
| 1/24 | 1/24 | PARTICIPANT ROLLOVER | 104.50 | 16.8700 | 6.1940 |
| 2/03 | 2/03 | PARTICIPANT ROLLOVER | 200.00 | 17.2300 | 11.6080 |
| 2/16 | 2/16 | PARTICIPANT ROLLOVER | 500.00 | 17.2800 | 28.9350 |
| 3/07 | 3/07 | PARTICIPANT ROLLOVER | 100.00 | 17.2500 | 5.7970 |
| 3/16 | 3/16 | 1993 PARTICIPANT CONTRIB. | 104.00 | 17.1900 | 6.0500 |
| 3/25 | 3/25 | PARTICIPANT ROLLOVER | 300.00 | 16.7300 | 17.9320 |
| 3/25 | 3/25 | 1993 PARTICIPANT CONTRIB. | 105.00 | 16.7300 | 6.2760 |
| 11/21 | 11/21 | 1994 ANNUAL MAINT FEE RCVD | 12.00 | | |



David Gross
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Boca Raton, FL 33496-1422

Dividends and Cap. Gains
1994 Contributions

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Beneficiary SAME

Secondary
Beneficiary

Pri. Benef. Birthdate

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Participant Birthdate

BERGER ONE HUNDRED FUND, INC.

INV FIDUCIARY TRUST CO CUST
IRA R/O DAVID GROSS
52 MORGAN DR
OLD WESTBURY NY 11568-1010

1-800-551-5849

IDENT. NO. OR SOC. SEC. NO. 133-14-1207

Fund No. 43

Account No. 4806

Chk Dgt 6



To Invest By Mail:

Purchase into this account
by this stub and your check
in enclosed envelope.

BERGER ONE HUNDRED
FUND INC
P.O. BOX 419527
K.C. MO 64141-6527

1994 Shareowner
Contribution \$

Fee Amount \$

DEALER INFORMATION



0 0

08405610 019933348066 0000043

Nov 29 2021 10:29pm



David Gross
7248 Ballantrae Ct
Boca Raton, FL 33496-1422